

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
4th QUARTER, CY 2021

Province, City or Municipality: Bataan

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
Bataan Swine Multiplier and Technodemo Farm	Alas-asin, Mariveles, Bataan	5,000,000.00	March 2021	December 2021	81.80%	4,090,249.05		Construction has been completed. All farm equipment have been delivered and installed.

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

EDUARDO D. BANZON

Provincial Budget Officer

LEONORA O. SIASAT

OIC-Provincial Accountant

ALBERT S. GARCIA

Local Chief Executive

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECT
4TH QUARTER, CY - 2021

Province, City or Municipality : **PROVINCIAL HEALTH OFFICE - BATAAN**

Name of Grant : **DOH Fixed Tranche 2017**

Grant Amount: **P 1,650,000.00**

Program or Project	Location	Total Cost	Date Started
Balance forwarded -----		1,024,568.25	
Emergency purchase of furniture and fixture for PHO Covid-19 Reporting Unit/OPCEN		227,000.00	*served
Emergency purchase of office equipment for the use of PHO Covid-19/OPCEN		19,000.00	*served
Emergency purchase of Office Supplies for PHO Covid-19 Reporting Unit/OPCEN		539,640.00	*served
Balance this Quarter :		238,928.25	

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the information herein.

EDUARDO D. BANZON
 Provincial Budget Officer

LEONOR
 OIC-Provincial Health Officer

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECT
 FOR THE **4TH QUARTER, CY - 2021**

Province, City or Municipality : **PROVINCIAL HEALTH OFFICE - BATAAN**

Name of Grant: **DOH-2018 Elimination of Disease Fund (Maintenance and Implementation of the Provi**

Grant Amount: **P 1,000,000.00**

Program or Project	Location	Total Cost	Date Started
Balance forwarded -----		52,391.00	
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Balance this Quarter :		52,391.00	

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EDUARDO D. BANZON
Provincial Budget Officer

LEONOR
OIC-Provinc

FDP Form 6 - Trust Fund Utilization

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECT
FOR THE **4TH** QUARTER, CY - **2021**

Province, City or Municipality : **PROVINCIAL HEALTH OFFICE**

Name of Grant : **DOH Variable Tranche 2017**

Grant Amount : **P 375,000.00**

Program or Project	Location	Total Cost	Date Started
Balance forwarded ----- -----		162,374.75	
Emergency purchase of Water Dispenser for PHO Covid-19 Reporting Unit/OPCEN		50,000.00	*served
Emergency purchase of Biometric Fingerprint Scanner		12,000.00	*served
Emergency purchase of Network Utilities for Bus Topology for PHO Covid-19 Reporting Unit/OPCEN		27,700.00	*served
Emergency purchase of Solid State Drive for PHO Covid-19 Reporting Unit/OPCEN		2,600.00	*served
Balance this Quarter :		70,074.75	

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of

EDUARDO D. BANZON
Provincial Budget Officer

LEONOR
OIC-Provinc

S, PROGRAMS or ACTIVITIES

Target Completion Date	Programs/Activities Status		No. of Extensions, if any
	% of Completion	Total Cost Incurred to Date	
	100%		
	100%		
	100%		

of the data or information contained in this document.

IA O. SIASAT
cial Accountant

ALBERT S. GARCIA
Local Chief Executive

S, PROGRAMS or ACTIVITIES

ncial Malaria Elimination)

Target Completion Date	Programs/Activities Status		No. of Extensions, if any
	% of Completion	Total Cost Incurred to Date	

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IA O. SIASAT
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Local Chief Executive

S, PROGRAMS or ACTIVITIES

Target Completion Date	Programs/Activities Status		No. of Extensions, if any
	% of Completion	Total Cost Incurred to Date	
	100%		
	100%		
	100%		
	100%		

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cial Accountant

ALBERT S. GARCIA
Local Chief Executive

Remarks

Remarks

**CONSOLIDATED QUARTERLY REPORT ON GO
4th QUA**

Province, City or Municipality: BATAAN

Program or Project	Location	Total Cost	Date Started
Rehabilitation and Improvement of Laon Vicinal Road, Abucay, Bataan	Abucay	38,838,924.37	14-Oct-20
Construction of COVID-19 Isolation Center Phase I, Municipality of Mariveles, Province of Bataan	Mariveles	9,934,917.96	18-Feb-21
Construction of Isolation/Vaccination Center, Barangay Panilao, Pilar, Bataan	Pilar	5,160,866.82	07-May-21
Construction of Bataan Convention Center, Capitol Compound, Balanga City, Bataan	Balanga	97,494,642.98	30-Jun-21
Bataan Swine Multiplier And Technodemo Farm Mt. Tarak, Brgy. Alas-Asin, Mariveles, Bataan	Mariveles	3,740,557.76	01-Jul-21
Construction of Drainage System, Brgy. Nagbalayong, Morong, Bataan	Morong	2,914,700.23	15-Jul-21
Rehabilitation/Construction of Seawall, Brgy. Sabang, Morong, Bataan	Morong	5,929,486.20	15-Jul-21
Construction Of Slope Protection, Brgy. Mabayo, Morong, Bataan	Morong	2,990,105.96	16-Aug-21
Construction of 1Bataan Malasakit Dialysis Center at Mariveles District Hospital, Mariveles, Bataan	Mariveles	3,883,950.51	31-Dec-21

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the

EDUARDO D. BANZON

Local Budget Officer

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**VERNMENT PROJECTS, PROGRAMS or ACTIVITIES
 RTER, CY 2021**

Target Completion Date	Project Status		No. of Extensions, if any	Remarks
	% of Completion	Total Cost Incurred to Date		
11-May-21	100.00%	27,047,426.93	117 CD	Suspension Order #1: Dec.18, 2020; Resume Order #1: Dec. 23, 2020; S.O. #2: Feb. 15, 2021; R.O. #2: May 3, 2021; S.O. #3: July 20, 2021; R.O. #3: Aug. 16, 2021; S.O. #4: Sept. 3, 2021; R.O. #4: Oct. 13, 2021
18-May-21	100.00%		63 CD	w/ Extension
03-Sep-21	100.00%		58 CD	SO #1: May 7, 2021; RO #1: May 20, 2021;SO #2: July 17, 2021; RO #2: Aug. 6, 2021; SO #3: Aug. 8, 2021; RO #3: Aug. 23, 2021; SO #4: Oct. 4 2021; RO #3: Oct. 14, 2021
26-Nov-21	6%			SO #1: Aug. 6, 2021; RO #1: Sept. 6, 2021;SO #2: Nov. 5, 2021;
29-Aug-21	100.00%		76 CD	Suspension Order #1: July 17, 2021; Resume Order #1: Aug. 9, 2021; S.O. #2: Aug. 9, 2021; R.O. #2: Aug. 23, 2021; S.O. #3: Spet. 3, 2021; R.O. #3: Sept. 28, 2021; S.O. #4: Oct. 4, 2021; R.O. #3: Oct. 18, 2021
27-Sep-21	100.00%		23 CD	Suspension Order #1: July 17, 2021; Resume Order #1:Aug. 9, 2021
27-Sep-21	85.00%		110 CD	Suspension Order #1: July 15, 2021; Resume Order #1: Nov. 2, 2021
29-Oct-21	100.00%	2,990,105.96		
15-Mar-22				

... data or information contained in this document.

NORA O. SIASAT
 Local Accountant

ALBERT S. GARCIA
 Local Chief Executive

FDP Form 6 - Trust Fund Utilization

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Province, City or Municipality: Provincial Government of Bataan -

Program or Project	Location
1. Provincial Wide Barangay Disaster Risk Reduction (CADRE) and Emergency Medical First Responder (EMFR) Instructor's Course	Bataan
2. Purchase for the relief goods for the victims of clamity	Bataan
3. Support for ongoing efforts to respond to the crisis brought by COVID-19 Pandemic including operation of Quarantine Facilities, Provincial, District and other local hospitals; purchase of equipment to include Personal Protective Equipment (PPEs), supplies, food, fuel, accommodation and transportation expenses for frontliners, and other LGU's / other agencies involved in COVID – 19 operations and purchase of medicines, vitamins, food assistance and relief goods for affected households and other resources that may be needed for the effective COVID- 19 response.	Bataan

We hereby certify that we have reviewed the contents and herek

EDUARDO D. BANZON
Head, Provincial Budget Office

CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or AC
___4th___ QUARTER, CY ___2021___

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Total Cost	Date Started	Target Completion Date	Project
			% of Completion
17,500,000.00	January	January - December	36.14%
5,000,000.00	January	October - December	37.18%
16,517,229.08	January	January - December	91.96%

I hereby attest to the veracity and correctness of the data or information contained in this report.

LEONORA O. SIASAT
 OIC - Provincial Accountant

ACTIVITIES

Project Status	No. of Extensions, if any	Remarks
Total Cost Incurred to Date		
6,324,000.00		11,176,000.00 (Balance)
1, 859,245.70		3, 140,754.00 (Balance)
15, 189, 710.00		1, 327, 519. 08 (Balance)

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ALBERT S. GARCIA
Provincial Governor

**CONSOLIDATED QUARTERLY REPORT ON
4th QI**

Office: OFFICE OF THE PROVINCIAL AGRICULTURIST

Program or Project	Location	Total Cost	Date Started
Project: Agri-Mobile Soil Laboratory Testing Facility - Year 2019: Purchased 10 units of Soil Testing Kit (STK), van, laptop, printer and office supplies - Year 2020: Purchased 16 units of STK - Year 2021: Purchased office supplies (bond paper - long and short, bottomless ink - black, cyan, magenta, yellow, 500 mL and external hard drive 2TB) - Year 2021: Purchased 30 units of STK - Year 2021: Purchased 12 units of collapsible dryers	OPA	₱ 4,000,000.00	2019
Project: Purchase of Collapsible Dryers	Bataan	₱ 500,000.00	August 2020
Project: High Value Crops Diversification and Modernization for Clustered Small Farmers	Bataan	₱ 15,000,000.00	2021

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data

LEONORA O. SIASAT

OIC-Provincial Accountant

EDUARDO D. BANZ

Provincial Budget Officer

**GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
 FISCAL YEAR, CY 2021**

Target Completion Date	Project Status		No. of Extensions, if any
	% of Completion	Total Cost Incurred to Date	
2024	60.28%	₱ 2,411,210.00	-
March 2022	99.96%	₱ 499,800.00	1
December 2021	99.89%	₱ 14,983,974.88	-

and other information contained in this document.

 Governor

HON. ALBERT S. GARCIA

Provincial Governor

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<p style="text-align: center;">Remarks</p>
<p>Php 4,000,000.00 is the prize of the province for winning the Rice Achievers Award (RAA) 2014 which needs to be utilized within 5 years. This 4th quarter, 30 units of STK amounting to Php 30,000.00 and 12 units of collapsible dryers amounting to Php 489,600.00 were purchased. <i>Balance of Trust Fund to date is Php 1,588,790.00.</i></p>
<p>Php 500,000.00 is the consolation prize of the province for the RAA 2017 - Outstanding Provincial Agriculture Category. Fourteen (14) units of collapsible dryers (14 units x Php 35,700.00 = Php 499,800.00) were purchased and awarded to thirteen (13) qualified farmer associations / cooperatives (1 association received 2 units) of Bataan last October 28, 2020 at 1Bataan Command Center, Brgy. Doña, Orani, Bataan. <i>Balance of Trust Fund to date is Php 200.00.</i></p>
<p>Php 15,000,000.00 was utilized to purchase the following: Liner - Php 3,627,045.00; Farm equipment and supplies - Php 2,054,328.00; Plastic mulch -Php 2,245,546.88; Inorganic fertilizer, insecticide and fungicide - Php 4,046,608.00; Crates - Php 3,010,447.00. The total amount is Php 14,983,974.88. <i>Balance of Trust Fund to date is Php 16,025.12, which was returned to DA-RFO III on December 29, 2021 under OR No. 6788978.</i></p>